

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**



Schwab One® Account of

SRINIVASA C VEERAPANENI

Statement Period

September 1-30, 2024

**A Message About Your Account (continued)**

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at <http://www.schwab.com/legal/financials> or by calling 1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

**Positions - Summary**

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$6,194.32		\$0.00		\$0.00		\$0.00		(\$399.43)		\$5,794.89	\$149,988.86	(\$55,846.74)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

**Cash and Cash Investments**

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					17.67	17.67	0.00	0.00	
<b>Total Cash and Cash Investments</b>					<b>\$17.67</b>	<b>\$17.67</b>	<b>\$0.00</b>		

**Positions - Equities**

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
AMC	AMC ENTMT HLDGS INC	900.0000	4.55000	4,095.00	5,247.00	(1,152.00)	N/A	0.00
GNS	GENIUS GROUP LTD F	1,490.0000	0.90800	1,352.92	9,501.14	(8,148.22)	N/A	0.00
MMATQ	META MATLS INC	890.0000	0.37000	329.30	46,875.82	(46,546.52)	N/A	0.00
<b>Total Equities</b>				<b>\$5,777.22</b>	<b>\$61,623.96</b>	<b>(\$55,846.74)</b>		<b>\$0.00 10</b>